You already do good. We can help you do better.

Integrity
Asset Management
AN INDEPENDENT FIRM

Integrity

Securities offered through
Raymond James Financial Services, Inc. member FINRA/SIPC

IAM helps reflect your values in your investments

Every day your organization works to make the world a better place. You embrace the essence of the word philanthropy: "a love of mankind." You pursue a mission of providing support to those in need. ▪ This pursuit requires a long-term commitment, vision, careful management, and faithful execution of fiduciary responsibility. This means making decisions — including critical decisions about your investments — that help ensure your organization delivers on its mission today, and for years to come. ▪ The Integrity Asset Management (IAM) team can help because we understand the non-profit world. We sit on non-profit boards and participate in the philanthropic efforts of local and global organizations. We understand your needs and your challenges. IAM aligns your organization's investment portfolio with your organization's values — a strategy designed to optimize return on investment, and carry out your mission, while solidifying and building your donor base.

Doing what's right doesn't mean you have to sacrifice return. We can tailor your portfolio to reflect the goals and values of your organization.

I am passionate about environmental issues. I am passionate about women's rights.

I am dedicated to protecting wildlife.

I am devoted to world peace.

I am committed to fighting world hunger.

I am passionate about childcare.

I am zealously committed to education.

If this is you, think about us.

I am dedicated to providing healthcare to everyone.

I am passionate about the arts. I am dedicated to the preservation of historical landmarks.

I am devoted to human rights. I am devoted to green energy.

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We share your investment focus

From our experience working with foundations and non-profits, we understand your desire to advance your organization's mission and goals by acting on your values. In asset management this may mean simply focusing on investments regardless of your organization's social objective — or it may mean focusing in ways that reflect your organization's religious, social, educational, environmental or other values. ▪ IAM was formed to fill a void in today's asset management market characterized by financial advisors who work with hundreds of people and manage funds for thousands of clients. The result is a fragmented market with few firms that specialize in the non-profit sector. ▪ We're different. ▪ Unlike most firms that advise clients of all sizes and interests, IAM specializes in non-profit organizations, foundations and similar entities. We understand the unique asset management challenges of non-profits, including the need to successfully balance long-term investment horizons with annual fund distribution requirements.

IAM only focuses on managing the assets of non-profits and foundations. We are dedicated to helping philanthropic organizations preserve and grow wealth.

We offer a world of growth strategies

IAM is an independent firm with professionals that affiliate with Raymond James Financial Services, Inc. This relationship provides a platform for managing investments and tapping the resources of a large, respected financial organization that can be leveraged as needed. ▪ Through Raymond James, we have access to a broad range of investment instruments, and are not bound to any particular limited portfolio of in-house investment products. Unlike most firms that rely on one advisor who manages a large portfolio of mixed investments, IAM has the independence and expertise to identify and work with quality investment managers. ▪ This expertise, coupled with a myriad number of investment products, can help produce the income required to assist your organization in reaching annual and future fund disbursement goals. ▪ The Integrity Asset Management team approach to managing the assets of non-profits using stable, long-term investment strategies allows us to maintain close professional relationships with our clients.

Our independence allows IAM to act only in the best interest of its clients, while our strategic partnerships provide access to quality asset managers.

Prepare for long and near-term investment horizons

As our client, you will have an experienced investment team creating a strategy for your portfolio, while a personal IAM advisor tailors an investment plan to your organization's unique circumstances and requirements. ▪ Our goal is the alignment of your portfolio allocation and investment selection with the values of your organization. When your values, whether social, environmental or religious line up with your assets, you maintain the integrity of your organization's mission. ▪ We begin this process by listening carefully to your needs, and then proceed to build a custom asset management plan. ▪ Communication with your personal advisor includes in-person meetings, phone consultations, and email. Clients also have online access to detailed investment reports.

Our process is unique in the investment community. With a non-profit focus, IAM can customize a portfolio specifically to your organization's needs.

Daniel R. Catone
Financial Advisor

David Geske
Financial Advisor, AAMS

Bradley E. Gardner
Financial Advisor

John Carlson
Financial Advisor, AAMS

Michael Gibson
Financial Advisor

Experienced team, personalized service

The members of the IAM team will act as your personal advisors, selecting the appropriate investments and investment managers that mirror the values of your organization. ▪ The Integrity Asset Management team will work with you to find the traditional and alternative strategies that help meet annual distribution needs while building for a future that may extend many generations. ▪ By aligning your portfolio with your organizational values, we give you leverage with your donors who want their money used to make the world a better place. ▪ We know you already do good. By reflecting your values in your portfolio, we can help you do better.

IAM advises two levels of clients

For clients with assets of $5 million or less, we offer a broad range of traditional products to help meet organizational goals for asset growth, preservation and annual disbursements, as well as a selection of alternative strategies designed to fulfill long-term growth objectives.

For clients with assets greater than $5 million, we offer both traditional products and investments in a variety of alternative strategies available to investors who meet specific suitability requirements.

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For more information or to discuss your organization's investment goals, and how we can help meet them, please contact one of our IAM advisors at 707.964.9714. We also invite you to visit our website: www.InvestYourValues.com.

Alternative investments are available only to those who meet specific suitability requirements, including minimum net worth tests. Please review any offering materials carefully, and consult with your tax advisor or accountant prior to investing. There are special risks involved with alternative investments, including investment strategies, and different regulatory and reporting requirements. There can be no assurance that any investment will meet its performance objective. Futures trading is speculative, leveraged, and involves substantial risks. Past performance is not guaranteed.

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